

DR-2 Disclosure Summary Page

DR-2

Palo Alto County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	10/19/2012 6:54:57 PM	
Committee Code:	9149	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Berkland	First Name:	Barb	MI:	
Address:	1307 Lawler				
City:	Emmetsburg	State:	IA	Zip Code:	50536
				Phone:	712-852-8152
E-Mail:	berklandb@yahoo.com				

Chairperson

Last Name:	Hebel	First Name:	Lori	MI:	
Address:	1907 16th Street				
City:	Emmetsburg	State:	IA	Zip Code:	50536
				Phone:	712-298-0108
E-Mail:	lorihebel@smartsbroadcast.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,412.74
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,412.74
Schedule B: Expenditure Total	\$879.55
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,533.19

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Palo Alto County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	10/19/2012
County: Palo Alto	Adjusted Due Date	
District: 0	Filed Date	10/19/2012 6:54:57 PM
Committee Code: 9149	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2012	Check # Unitemized	Mathison, Jo 3697 510 Ave. Cylinder, IA 50528	Miscellaneous or Unitemized	\$750.00
rent for campaign headquarters x 2 months				
9/19/2012	Check # Unitemized	Schad, John III 1907 16th St Emmetsburg, IA 50536	Miscellaneous or Unitemized	\$89.55
Gift for John Kibbie retirement				
9/19/2012	Check # 1005	Palo Alto County Treasurer NA Emmetsburg, IA 50536	Campaign Merchandise	\$40.00
Absentee Ballots Completed update				

Total Amount	\$879.55
---------------------	-----------------